

**Local and Special Service
Districts
Adopted Budget**

Form: DB-BUD-1-2010

Name Carbon Water Conservancy District**Fiscal Year Ended** December 31, 2012**Part I****Certification**

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on December 14, 2011. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 14, 2011.

Richard Lee

December 14, 2011

Budget Officer or Agency Director

Date

435-472-3357

Phone Number

Email Address

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name Carbon Water Conservancy District

Fiscal Year December 31, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax	283,189	249,024	255,772			
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services						
1.5	Interest Income	4,697	4,206	4,100			
1.6	Other Govt Contributions	45,468	45,467	45,467			
1.7	Misc. Revenue	17,302		10,000			
1.8	Refunds/Lease Income	12,908	6,221	6,230			
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance	441,595	262,864				
1.11							
1.12							
	Total Revenues	805,159	567,782	321,569	0	0	0
	Expenses						
2.1	Salaries and Benefits	77,812	75,236	21,076			
2.2	Other Operating Expenses	217,347	61,093	210,576			
2.3	Depreciation						
2.4	Capital Outlay						
2.5	Debt Service	210,000	45,467	45,467			
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance	300,000		44,450			
2.11	Contribution to Cap Project Fund		385,986				
2.12							
	Total Expenditures / Expenses	805,159	567,782	321,569	0	0	0
	Net Income / (Loss)				0	0	

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5	General Fund	300,000	385,986	0	210,000		585,000
1.6							
1.7	Other:				45,468	71,717	
1.8	Other:						
	Total Revenues	300,000	385,986	0	255,468	71,717	585,000
1.9	Beginning Fund Balance	114,014	414,014	800,000			
1.10	Available for Use	414,014	800,000	800,000	255,468	71,717	585,000
	Expenses						
2.1	Debt Service				255,468	71,717	585,000
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay						
	Transfers To:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	0	0	255,468	71,717	585,000
	Ending Fund Balance	414,014	800,000	800,000	0	0	0

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov